

# Treasurer's Payment Report FY2007-08

## **November Payment**

### 34 Park County

34 Countywide School Funds			
GTB Retirement High School	GTB Retirement High School (7830)		
County Block Grant (7820)		16,694.69	
Total Payment			45,869.61
0617 Cooke City Elem	District: #9		
School Block Grant General Fund (01-3444)		1,903.43	
SBG Combined Flexibility Fund (29-3445)		885.04	
<b>Total Payment</b>			2,788.47
0620 Pine Creek Elem	District: #19		
GTB General Fund (01-3120	))	1,525.25	
School Block Grant General Fund (01-3444)		9,760.92	
School Block Grant Transportation Fund (10-3444)		121.88	
SBG Combined Flexibility Fund (29-3445)		274.36	
<b>Total Payment</b>			11,682.41
0635 Springdale Elem	<b>District:</b> # 63-56		
School Block Grant General Fund (01-3444)		3,449.66	
SBG Combined Flexibility Fund (29-3445)		177.11	
<b>Total Payment</b>			3,626.77
1215 Arrowhead Elem	District: #75		
GTB General Fund (01-3120)			
GTB General Fund (01-3120	))	5,243.93	
GTB General Fund (01-3120 School Block Grant General		5,243.93 25,787.22	
	Fund (01-3444)		
School Block Grant General	Fund (01-3444) rtation Fund (10-3444)	25,787.22	
School Block Grant General School Block Grant Transpor	Fund (01-3444) rtation Fund (10-3444)	25,787.22 255.02	34,086.14
School Block Grant General School Block Grant Transpos SBG Combined Flexibility F	Fund (01-3444) rtation Fund (10-3444)	25,787.22 255.02	34,086.14
School Block Grant General School Block Grant Transpos SBG Combined Flexibility F Total Payment	Fund (01-3444) rtation Fund (10-3444) fund (29-3445) <b>District:</b> # <b>J12</b>	25,787.22 255.02	34,086.14
School Block Grant General School Block Grant Transpo SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem	Fund (01-3444) rtation Fund (10-3444) fund (29-3445)  District: # J12	25,787.22 255.02 2,799.97	34,086.14
School Block Grant General School Block Grant Transpor SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem GTB General Fund (01-3120)	Fund (01-3444) rtation Fund (10-3444) fund (29-3445)  District: # J12  D) Fund (01-3444)	25,787.22 255.02 2,799.97 38,085.12	34,086.14
School Block Grant General School Block Grant Transport SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem GTB General Fund (01-3120) School Block Grant General	Fund (01-3444) rtation Fund (10-3444) fund (29-3445)  District: # J12  D) Fund (01-3444)	25,787.22 255.02 2,799.97 38,085.12 43,800.73	34,086.14 84,397.14
School Block Grant General School Block Grant Transpor SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem GTB General Fund (01-3120 School Block Grant General School Block Grant Transpor	Fund (01-3444) rtation Fund (10-3444) fund (29-3445)  District: # J12  D) Fund (01-3444)	25,787.22 255.02 2,799.97 38,085.12 43,800.73	
School Block Grant General School Block Grant Transpor SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem GTB General Fund (01-3120 School Block Grant General School Block Grant Transpor Total Payment	Fund (01-3444) retation Fund (10-3444) fund (29-3445)  District: # J12  D) Fund (01-3444) retation Fund (10-3444)  District: # 5	25,787.22 255.02 2,799.97 38,085.12 43,800.73	
School Block Grant General School Block Grant Transpor SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem GTB General Fund (01-3120 School Block Grant General School Block Grant Transpor Total Payment  1228 Shields Valley H S	Fund (01-3444) retation Fund (10-3444) fund (29-3445)  District: # J12  District: # J12  District: # 5	25,787.22 255.02 2,799.97 38,085.12 43,800.73 2,511.29	
School Block Grant General School Block Grant Transpor SBG Combined Flexibility F Total Payment  1227 Shields Valley Elem GTB General Fund (01-3120 School Block Grant General School Block Grant Transpor Total Payment  1228 Shields Valley H S GTB General Fund (01-3120)	Fund (01-3444) retation Fund (10-3444) rund (29-3445)  District: # J12  District: # J12  District: # 5  District: # 5  Fund (01-3444)	25,787.22 255.02 2,799.97 38,085.12 43,800.73 2,511.29	



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### **November Payment**

#### 34 Park County

#### **Payment Summary:**

GTB General Fund	110,565.08
School Block Grant General Fund	119,282.71
School Block Grant Transportation Fund	4,713.63
SBG Combined Flexibility Fund	4,136.48
GTB Retirement High School	29,174.92
County Block Grant	16,694.69

County Total Payment 284,567.51